

PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CORPUS FUND :			LAND :		
Balance as per last Balance Sheet		81,66,586.62	Balance as per last Balance Sheet		24,07,290.00
CAPITAL ASSET FUND :			BUILDINGS :		
Balance as per last Balance Sheet		808,25,653.37	Balance as per last Balance Sheet	153,74,798.65	
			Add : Additions during the year	<u>17,23,227.00</u>	170,98,025.65
CURRENT LIABILITIES :			WELL/BOREWELL :		
Security Deposits M/s Khare Tarkunde		9,72,373.00	Balance as per last Balance Sheet		63,005.00
INCOME AND EXPENDITURE ACCOUNT :			STUPA :		
Balance as per last Balance Sheet	26,80,533.90		Balance as per last Balance Sheet		587,44,909.24
Add : Surplus during the year	<u>69,647.55</u>	27,50,181.45	VEHICLES :		
			Balance as per last Balance Sheet	32,98,206.00	
			Add : Additions during the year	<u>1,62,747.00</u>	34,60,953.00
			FURNITURE AND FIXTURES :		
			Balance as per last Balance Sheet		6,90,672.00
			LANDSCAPING :		
			Balance as per last Balance Sheet		3,75,486.00
			COMPUTERS :		
			Balance as per last Balance Sheet		71,860.00
			LIBRARY BOOKS :		
			Balance as per last Balance Sheet		51,835.00
carried forward...		<u>927,14,794.44</u>	carried forward...		<u>829,64,035.89</u>



brought forward...

927,14,794.44

brought forward...

829,64,035.89

FOREIGN CONTRIBUTION

EQUIPMENTS :

Balance as per last Balance Sheet	7,10,111.00	
Add : Additions during the year	6,950.00	7,17,061.00

LIVESTOCK :

Balance as per last Balance Sheet		28,282.00
-----------------------------------	--	-----------

DEPOSITS AND ADVANCES :

Electricity Deposit	34,342.00	
Telephone Deposit	4,000.00	
Security Deposit for Land	10,000.00	
Advances for Purchase of Land	5,50,000.00	
Income Tax for A.Y. 2006-07	53,524.00	
Income Tax for A.Y. 2008-09	4,010.00	
Income Tax for A.Y. 2009-10	16,670.00	
Income Tax for A.Y. 2011-12	54,010.00	
Income Tax for A.Y. 2012-13	59,290.00	
Income Tax for A.Y. 2017-18	70,395.00	8,56,241.00

CASH AND BANK BALANCES :

With Bank of India		
On Fixed Deposits	79,85,034.67	
On Savings Bank Account		
Account No. 870410100018824	1,50,183.88	
Cash in Hand	13,956.00	81,49,174.55

TOTAL RUPEES ...

927,14,794.44

TOTAL RUPEES ...

927,14,794.44

For Pannya Metta Sangha, Nagpur

Saxide
Chief Functionary

NAGPUR :

Dated : 21st September, 2016



As per our report of even date.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Bijesh
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
By EXPENDITURE IN RESPECT OF PROPERTIES :			By INTEREST REALISED :		
Repairs and Maintenance		1,50,398.00	On Fixed Deposits	7,79,153.21	
			On Savings Bank Account	<u>26,717.00</u>	8,05,870.21
" ESTABLISHMENT EXPENSES :					
Telephone Charges	13,775.00				
Electricity Charges	32,515.00				
Bank Charges and Commission	112.66				
Computer Maintenance	15,820.00				
Newspapers and Periodicals	4,700.00				
Accounting Charges	<u>15,000.00</u>	81,922.66			
" Legal Expenses		15,948.00			
" Audit Fees		18,750.00			
" EDUCATIONAL EXPENSES :					
Ba'asadan Clothing	820.00				
Functions and Festivals	46,383.00				
Vehicle Fuel	3,500.00				
Vehicle Maintenance	47,414.00				
Equipment Maintenance	1,700.00				
Food Expenses	1,65,365.00				
Stationery and Printing	26,515.00				
School Expenses	8,374.00				
Travelling, Boarding and Lodging	1,64,133.00				
Donations and Charity	<u>5,000.00</u>	4,69,204.00			
carried forward ...		<u>7,36,222.66</u>	carried forward ...		<u>8,05,870.21</u>



brought forward ...	7,36,222.66	brought forward ...	8,05,870.21
" Surplus carried over to Balance Sheet	69,647.55		
TOTAL RUPEES ...	<u>8,05,870.21</u>	TOTAL RUPEES ...	<u>8,05,870.21</u>

For Pannya Metta Sangha, Nagpur

Skwade

Chief Functionary

NAGPUR:

Dated : 21st September, 2016



78,37,422.48	
34,16,076.54	
7,23,100	100,42,346.00
7,79,153.21	
<u>21,717.00</u>	<u>8,05,870.21</u>

As per our report of even date.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Bljesh
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

Electric Charges	1,200.00	
Bank Charges and Commissions	15,500.00	
Customer Maintenance	1,100.00	
Newspapers and Periodicals	1,100.00	
Accounting Charges	10,000.00	91,900.00
Legal Expenses		11,647.55
Audit Fees		16,100.00
EDUCATIONAL EXPENSES		
Babysitting Charges	820.00	
Furniture and Repairs	48,500.00	
Articles	3,100.00	
Vehicle Maintenance	47,100.00	
Employee Maintenance	1,100.00	
Firm Expenses	1,00,000.00	
Stationery and Printing	28,115.00	
Rent of Expansive	5,100.00	
Traveling, Transport and Lodging	1,84,100.00	
Donations and Charity	5,000.00	1,40,264.00
brought forward ...		<u>7,36,222.66</u>



PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

		RUPEES	RUPEES			RUPEES	RUPEES
RECEIPTS				PAYMENTS			
To BALANCE ON 01.04.2016 :				By EXPENDITURE IN RESPECT OF			
With Bank of India				<u>PROPERTIES :</u>			
On Fixed Deposits	76,18,437.46			Repairs and Maintenance			1,50,398.00
On Savings Bank Account				" <u>ESTABLISHMENT EXPENSES :</u>			
Account No. 870410100018824	24,16,676.54			Telephone Charges	13,775.00		
Cash in Hand	<u>7,732.00</u>	100,42,846.00		Electricity Charges	32,515.00		
				Bank Charges and Commission	112.66		
" <u>INTEREST REALISED :</u>				Computer Maintenance	15,820.00		
On Fixed Deposits	7,79,153.21			Newspapers and Periodicals	4,700.00		
On Savings Bank Account	<u>26,717.00</u>	8,05,870.21		Accounting Charges	<u>15,000.00</u>	81,922.66	
				" Legal Expenses			15,948.00
				" Audit Fees			18,750.00
				" <u>EDUCATIONAL EXPENSES :</u>			
				Balasan Clothing	820.00		
				Functions and Festivals	46,383.00		
				Vehicle Fuel	3,500.00		
				Vehicle Maintenance	47,414.00		
				Equipment Maintenance	1,700.00		
				Food Expenses	1,65,365.00		
				Stationery and Printing	26,515.00		
				School Expenses	8,374.00		
				Travelling, Boarding and Lodging	1,64,133.00		
				Donations and Charity	<u>5,000.00</u>	4,69,204.00	
carried forward ...			<u>108,48,716.21</u>	carried forward ...			<u>7,36,222.66</u>



brought forward ...	108,48,716.21	brought forward ...	7,36,222.66
		" OTHER EXPENSES :	
		Income Tax Refund for A.Y. 2017-18	70,395.00
		" CAPITAL EXPENDITURE :	
		Buildings	17,23,227.00
		Vehicles	1,62,747.00
		Equipments	6,950.00
			18,92,924.00
		" BALANCE ON 31.03.2017 :	
		With Bank of India	
		On Fixed Deposits	79,85,034.67
		On Savings Bank Account	
		Account No. 870410100018824	1,50,183.88
		Cash in Hand	13,956.00
			81,49,174.55
TOTAL RUPEES ...	108,48,716.21	TOTAL RUPEES ...	108,48,716.21

For Pannya Metta Sangha, Nagpur


Chief Functionary

NAGPUR :

Dated : 21st September, 2016



As per our report of even date.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645